



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$15,508.47

B. RECEIPTS

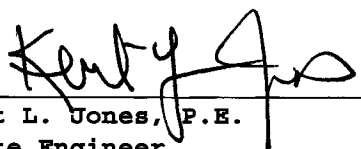
1. Assessments:	\$3,591.11
2. Delinquent Penalties:	23.25
3. Previous Assessments & Penalties:	0.90
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	50.67
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,665.93

C. EXPENDITURES

1. Budgeted Expenditures:	10,089.00
2. Unbudgeted Expenditures:	611.44
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	10,700.44

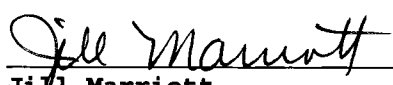
D. ENDING BALANCE December 31, 2013 \$8,473.96

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Rasmussen, Gale				
1	Salary	6,200.00	6,400.00	0.00	-200.00
2	Social Security	119.00	489.60	0.00	-370.60
3	Insurance	20.00	60.84	0.00	-40.84
4	Travel Expense	3,600.00	3,600.00	0.00	0.00
5	Miscellaneous Expenses	500.00	0.00	0.00	500.00
6	State Engineer Assessment	150.00	150.00	0.00	0.00
	Totals :	10,589.00	10,700.44	0.00	-111.44

POT CREEK DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Rasmussen, Gale			
1	Salary	6,200.00	-200.00	
2	Social Security	119.00	-370.60	
3	Insurance	20.00	-40.84	
4	Travel Expense	3,600.00	0.00	
5	Miscellaneous Expenses	500.00	500.00	
6	State Engineer Assessment	150.00	0.00	
	Totals :	10,589.00	-111.44	

POT CREEK DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account	Billing Entity		Amount Due
Number	Billing Contact		
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		Total Amount Due :	0.00